ATTN: D. SMYK
D. GREENBAUM

Commodore International Ltd.

Daily cash report
as per 09/30/85 (final end of September)

currency in '000 US$

date	10/03/85	:	15000	3299	8450	10915	0	1607	800	5919	1863	866	2544	1121	1165	497	596	0	0	0	0	0	receipts	F-6 :
		:	-12071	-1037	-16082	-2127	-3123	-467	0	-3153	-739	-751	-1486	-576	-634	-184	-445	-7780	-9044	-6765	-250	-873	disbursements	F-6 :
date of last report			30	27	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30		

	US-Sys	Canada	UK	GmbH FF	GmbH BSW	Austria	Trade	Italy	Holland	Suitz	Australia	Belgium	Denmark	Norway	Sweden	Japan	HK	US-Semi	CIL	Taiwan	Fin.B.V.	Total
receipts from customers	18602	3441	6327	13372	2	1154	1879	6299	2036	759	2331	1246	1194	609	558	3	0	9	0	0	0	57823
other receipts	0	565	1065	2089	3	167	0	0	0	0	20	0	0	2	0	0	0	0	0	1	0	3910
total receipts	18602	4006	7392	15460	6	1321	1879	6299	2036	759	2351	1246	1194	610	558	3	0	9	0	1	0	63733
payments to third parties	-9888	-1126	-3447	-2490	-3048	-173	0	-1151	-348	-515	-1389	-591	-540	-310	-194	-7544	-7177	-5866	-280	-384	0	-44462
net cash flow - operations (before B.V. & CEL)	8714	2880	3945	12970	-3043	1147	1879	5148	1688	244	962	656	654	300	364	-7541	-7177	-5857	-280	-383	0	17271
CEL payments & receipts	0	-292	-2572	-2487	0	-1070	-1879	0	-1111	-600	-718	-702	-491	-243	-602	7613	8217	4205	280	485	0	8035
proceeds from B.V. borrow.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	0	0	450
repayment of B.V. loans	-7965	-1825	0	-4381	0	0	0	0	0	0	0	-15	0	0	0	0	0	0	0	0	0	-14186
other interco rec/pay	-199	0	0	-2527	2527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-199
net cash flow	550	764	1373	3575	-516	77	0	5148	577	-356	244	-61	163	57	-238	72	1040	-1202	0	102	0	11371
beg. bal. cash	2180	-510	0	16	0	4	0	1899	0	0	0	252	0	0	68	47	1143	-83	0	457	0	5472
bank debt s/term	0	-2920	-25335	-22206	-5803	-3308	0	-27842	-2431	-1460	-7222	-3684	-1346	-622	-678	0	-10548	0	0	0	0	-115404
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35587	-135587
end. bal. cash	2729	253	0	10	0	2	0	737	0	0	0	191	0	21	0	119	553	-1285	0	560	0	3891
bank debt s/term	0	-2920	-23962	-18625	-6319	-3229	0	-21532	-1854	-1816	-6978	-3684	-1183	-587	-848	0	-8918	0	0	0	0	-102455
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35587	-135587
credit limit total	122500	11679	27801	24199	9609	3452	0	25347	3175	1905	7692	4386	2456	851	1203	6700	20203	0	0	1978	35587	310722
credit available	22500	8759	3839	5575	3290	222	0	3815	1320	89	715	702	1272	263	355	6700	11285	0	0	1978	0	72480
CEL bal. due in September	0	-3218	18616	-3790	0	1066		25343	2658	694	808	1116	175	329	4619							
CEL balance remaining	0	-3510	16044	-6278	0	-4		25343	1547	94	90	414	-316	86	4017							

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CEL balance in '000 US$	09/30/85
Total receipts i/c	12766
Receipts B.V.	14186
Receipts France	0
Receipts Trade S.A.	894
Interest	57
Total receipts	27903
Total disburs. i/c	-20801
Disburs. B.V.	-850
Disburs. Basel SFr.	-24
Disburs. Basel US$	-308
Disburs. Amiga	-1235
Total disburs.	-23220
fx rate diff.	-809
Net cash flow	4274
Opening balance	2981
Closing balance	7255

Total bank debt: -238042

Attn.: - D. Greenbaum, N. Chester
- D. Sayk
From : - F. Nasar, CEL Basel

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